
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 05, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795W56	
High Rate ¹	0.135%	
Allotted at High Price	0.24%	
Investment Rate ²	99.989500	
	0.137%	
Median Rate ³	0.120%	
Low Rate ⁴	0.090%	
Issue Date	October 07, 2010	
Maturity Date	November 04, 2010	
	Tendered	Accepted
Competitive	\$126,627,404,000	\$24,723,236,000
Noncompetitive	\$277,067,800	\$277,067,800
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$126,904,471,800	\$25,000,303,800⁶
SOMA	\$6,285,071,700	\$6,285,071,700
Total	\$133,189,543,500	\$31,285,375,500
	Tendered	Accepted
Primary Dealer ⁷	\$96,300,000,000	\$12,456,360,000
Direct Bidder ⁸	\$16,342,342,000	\$4,318,242,000
Indirect Bidder ⁹	\$13,985,062,000	\$7,948,634,000
Total Competitive	\$126,627,404,000	\$24,723,236,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$126,904,471,800/\$25,000,303,800 = 5.08

⁶ Awards to combined Treasury Direct systems = \$110,755,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.